

8660 Public Utilities Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,962	\$4,279	\$5,046
Allocation for employee compensation	143	111	-
Allocation for staff benefits	7	53	-
Budget Position Transparency	-	-731	-
Expenditure by Category Redistribution	-	731	-
Section 3.60 pension contribution adjustment	108	36	-
TOTALS, EXPENDITURES	\$4,220	\$4,479	\$5,046
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,965	\$6,033	\$7,327
Allocation for employee compensation	187	65	-
Allocation for staff benefits	10	31	-
Budget Position Transparency	-	-428	-
Expenditure by Category Redistribution	-	428	-
Section 3.60 pension contribution adjustment	141	21	-
TOTALS, EXPENDITURES	\$6,303	\$6,150	\$7,327
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,839	\$3,005	\$2,437
Allocation for employee compensation	70	71	-
Allocation for staff benefits	4	35	-
Budget Position Transparency	-	-466	-
Expenditure by Category Redistribution	-	466	-
Miscellaneous baseline adjustment	-	-1,000	-
Section 3.60 pension contribution adjustment	52	23	-
TOTALS, EXPENDITURES	\$2,965	\$2,134	\$2,437
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,011	\$14,332	\$16,631
Allocation for employee compensation	502	244	-
Allocation for staff benefits	26	116	-
Budget Position Transparency	-	-1,608	-
Expenditure by Category Redistribution	-	1,608	-
Map Values from Invisible Account Codes	-	-1	-
Section 3.60 pension contribution adjustment	379	78	-
TOTALS, EXPENDITURES	\$13,918	\$14,769	\$16,631
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,766	\$93,506	\$127,955
Allocation for employee compensation	1,591	1,313	-
Allocation for staff benefits	83	639	-
Budget Position Transparency	-	-8,648	-
Expenditure by Category Redistribution	-	8,648	-
Map Values from Invisible Account Codes	-1	-1	-

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8660 Public Utilities Commission

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	1,199	420	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(25,180)	(26,968)	(30,478)
Prior Year Balances Available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	-	-
TOTALS, EXPENDITURES	\$96,960	\$95,877	\$127,955
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,475	\$1,631	\$1,251
Allocation for employee compensation	9	7	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-49	-
Expenditure by Category Redistribution	-	49	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$1,491	\$1,642	\$1,251
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$1,261	\$1,642	\$1,251
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,441	\$1,749	\$1,512
Allocation for employee compensation	8	6	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Past year adjustment	1	-	-
Section 3.60 pension contribution adjustment	6	2	-
011 Budget Act appropriation (loan from High-Cost Fund-B Administrative Committee Fund to Regional Railroad Accident Preparedness and Immediate Response Fund)	(-)	(10,000)	(-)
Totals Available	\$1,456	\$1,759	\$1,512
Unexpended balance, estimated savings	-781	-	-
TOTALS, EXPENDITURES	\$675	\$1,759	\$1,512
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,193	\$21,444	\$25,806
Allocation for employee compensation	29	21	-
Allocation for staff benefits	2	10	-
Budget Position Transparency	-	-142	-
Expenditure by Category Redistribution	-	142	-
Section 3.60 pension contribution adjustment	22	7	-
Totals Available	\$21,246	\$21,482	\$25,806
Unexpended balance, estimated savings	-2,866	-	-
TOTALS, EXPENDITURES	\$18,380	\$21,482	\$25,806
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,657	\$64,370	\$67,759
Allocation for employee compensation	71	40	-
Allocation for staff benefits	4	19	-
Budget Position Transparency	-	-266	-

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8660 Public Utilities Commission

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by Category Redistribution	-	266	-
Section 3.60 pension contribution adjustment	54	13	-
Totals Available	\$62,786	\$64,442	\$67,759
Unexpended balance, estimated savings	-20,822	-	-
TOTALS, EXPENDITURES	\$41,964	\$64,442	\$67,759
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	-	-
Past year adjustment	-72	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,945	\$3,658	\$2,480
Allocation for employee compensation	34	24	-
Allocation for staff benefits	2	11	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Section 3.60 pension contribution adjustment	26	8	-
Totals Available	\$3,007	\$3,701	\$2,480
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	\$2,883	\$3,701	\$2,480
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,498	\$7,834	\$5,744
Allocation for employee compensation	203	146	-
Allocation for staff benefits	10	70	-
Budget Position Transparency	-	-962	-
Expenditure by Category Redistribution	-	962	-
Map Values from Invisible Account Codes	-1	-1	-
Past year adjustment	-769	-	-
Section 3.60 pension contribution adjustment	153	47	-
TOTALS, EXPENDITURES	\$5,094	\$8,096	\$5,744
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$44,491	\$61,444	\$61,344
TOTALS, EXPENDITURES	\$44,491	\$61,444	\$61,344
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,181	\$26,969	\$30,480
Allocation for employee compensation	610	430	-
Allocation for staff benefits	31	206	-
Budget Position Transparency	-	-2,007	-
Expenditure by Category Redistribution	-	2,007	-
Map Values from Invisible Account Codes	1	1	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	460	139	-
TOTALS, EXPENDITURES	\$26,283	\$27,746	\$30,480

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8660 Public Utilities Commission

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,772	\$4,436	\$3,667
Allocation for employee compensation	56	33	-
Allocation for staff benefits	3	16	-
Budget Position Transparency	-	-218	-
Expenditure by Category Redistribution	-	218	-
Section 3.60 pension contribution adjustment	42	11	-
Totals Available	\$3,873	\$4,496	\$3,667
Unexpended balance, estimated savings	-576	-	-
TOTALS, EXPENDITURES	\$3,297	\$4,496	\$3,667
Total Expenditures, All Funds, (State Operations)	\$268,694	\$318,217	\$359,439
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$37,838	\$41,813	\$41,813
Totals Available	\$37,838	\$41,813	\$41,813
Unexpended balance, estimated savings	-3,904	-	-
TOTALS, EXPENDITURES	\$33,934	\$41,813	\$41,813
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,777	\$20,777	\$20,777
Totals Available	\$20,777	\$20,777	\$20,777
Unexpended balance, estimated savings	-5,387	-	-
TOTALS, EXPENDITURES	\$15,390	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$181,400	\$324,220	\$457,345
Current Year Expenditure Authority Increase	-	137,827	-
Supplemental appropriations bill increase for the Universal Lifeline Program	96,000	-	-
TOTALS, EXPENDITURES	\$277,400	\$462,047	\$457,345
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$210	\$210	\$210
Totals Available	\$210	\$210	\$210
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$128	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$104,605	\$145,065	\$145,065
Totals Available	\$104,605	\$145,065	\$145,065
Unexpended balance, estimated savings	-5,405	-	-
TOTALS, EXPENDITURES	\$99,200	\$145,065	\$145,065
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$585,736	\$655,518	\$562,057
Miscellaneous baseline adjustment	-	-55,276	-

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8660 Public Utilities Commission

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Totals Available	\$585,736	\$600,242	\$562,057
Unexpended balance, estimated savings	-54,206	-	-
TOTALS, EXPENDITURES	\$531,530	\$600,242	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$94,011	\$94,011	\$94,011
Totals Available	\$94,011	\$94,011	\$94,011
Unexpended balance, estimated savings	-70,829	-	-
TOTALS, EXPENDITURES	\$23,182	\$94,011	\$94,011
Total Expenditures, All Funds, (Local Assistance)	\$980,764	\$1,364,165	\$1,321,278
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,249,458	\$1,682,382	\$1,680,717

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